

TICKET	PAYEE NAME	TR	COST	CNTR	ACCT	MJO	SO	W O	DISTR AMT
BATCH	INVOICE	CHECK	OR	VENDOR NO	CODE				
NO DATE	CR MEMO	NO							

04 06 05 7	LA05406	6287			50	252025	12501	5024	05 1	139.00
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139.00 *

139.00 **

08 06 06 7	8087	6117			50	254000	12501	5024	54 1	7.72
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7.64 *

7.64 **

Total by 1

146.64 ***

TICKET INVOICE CHECK PAYEE NAME OR VENDOR NO CODE COST ACCT MJO DATE 06/09/57 SO W O DISTR AMT

BATCH	NO DATE	CR MEMO	NO	TR	CNTR	ACCT	MJO	SO	W O	DISTR AMT
02	06 04 7	4K7291	6077	50	252025	12501	5044	02	1	520.74
02	06 04 7	5K7581	6077	50	252025	12501	5044	02	1	270.62
02	06 04 7	5K7582	6077	50	252025	12501	5044	02	1	250.12
03	06 04 7	19382	6087	50	252025	12501	5044	02	1	24.00
04	06 05 7	91448	6117	50	252025	12501	5044	02	1	1,059.95
04	06 05 7	93053	6117	50	252025	12501	5044	02	1	122.20
03	06 04 7	19382	6087	51	252025	12501	5044	02	1	24.00
04	06 05 7	91448	6117	51	252025	12501	5044	02	1	21.20
04	06 05 7	93053	6117	51	252025	12501	5044	02	1	2.44
01	06 03 7	C015808	6107	50	252025	12501	5044	02	1	77.90
01	06 03 7	538238	6067	50	252025	12501	5044	02	1	25.00
01	06 03 7	DM00986	6067	50	252025	12501	5044	02	1	25.00
03	06 04 7	49111	6107	50	252025	12501	5044	02	1	118.38
03	06 04 7	49150	6107	50	252025	12501	5044	02	1	7.50
01	06 03 7	C015808	6107	51	252025	12501	5044	02	1	1.56
03	06 04 7	49111	6107	51	252025	12501	5044	02	1	2.37
03	06 04 7	49150	6107	51	252025	12501	5044	02	1	.15
09	06 07 7	51	8057	55	252025	12501	5044	02	1	8.41
PETTY CASH										2,431.86 *

08	06 06 7	1740	6257	50	252025	12501	5044	04	1	83.00
08	06 06 7	1741	6257	50	252025	12501	5044	04	1	43.00
08	06 06 7	1749	6287	50	252025	12501	5044	04	1	280.00
09	06 07 7	51	8057	55	252025	12501	5044	04	1	13.00
PETTY CASH										419.00 *

02	06 04 7	2608	6287	50	252025	12501	5044	14	1	28.50
02	06 04 7	10173	6077	50	252025	12501	5044	14	1	34.00
05	06 05 7	962	6117	50	252025	12501	5044	14	1	148.63
09	06 06 7	765206	6147	50	252025	12501	5044	14	1	253.50
08	06 06 7	1736	6247	50	252025	12501	5044	14	1	55.00
10	06 07 7	7189	6127	50	252025	12501	5044	14	1	38.00
419.00 **										

Approved For Release 2000/04/11 : CIA-RDP64-00360R000500050151-5

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 06/09/57	SO	W O	DISIR AMT
10 06 07 7	7196	6127		50	252025	12501	5044	14	1		48.75
10 06 07 7	7196	6127		50	252025	12501	5044	14	1		48.75
02 06 04 7	10173	6077	1132	51	252025	12501	5044	14	1		49-
05 06 05 7	962	6117	193	51	252025	12501	5044	14	1		17-
10 06 07 7	7189	6127	114	51	252025	12501	5044	14	1		1.49-
09 06 07 7	52	8058	PETTY CASH	55	252025	12501	5044	14	1		38-
											2.50
											606.35 *
											606.35 *
02 06 04 7	2381	6137		50	252025	12501	5044	16	1		15.00
											15.00 *
											15.00 *
											15.00 *
06 06 05 7	70436	6277		50	252025	12501	5044	19	1		835.00
06 06 05 7	412326	6117		50	252025	12501	5044	19	1		96.15
06 06 05 7	4123261	6117		50	252025	12501	5044	19	1		269.22
06 06 05 7	412326	6117	18	51	252025	12501	5044	19	1		96-
06 06 05 7	4123261	6117	18	51	252025	12501	5044	19	1		2.69-
											1,196.72 *
											1,196.72 *
01 06 03 7	1803	6207		50	252025	12501	5044	25	1		26.00
08 06 06 7	M036775	6117		50	252025	12501	5044	25	1		447.25
08 06 06 7	1735	6257		50	252025	12501	5044	25	1		30.00
08 06 06 7	1737	6257		50	252025	12501	5044	25	1		32.00
08 06 06 7	1739	6257		50	252025	12501	5044	25	1		31.50
08 06 06 7	1748	6287		50	252025	12501	5044	25	1		41.50
01 06 03 7	47	7965	PETTY CASH	55	252025	12501	5044	25	1		8.40
											616.65 *
											616.65 **
03 06 04 7	1647	6277		50	252025	12501	5044	26	1		7,260.87

TICKET		INVOICE		CHECK		PAYEE NAME		TR		COST		DATE		DISTR AMT	
BATCH	NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O					
01 06 03 7	47	7965	PETTY CASH	55	252025	12501	5044	26	1			8.40-	7.252.47 *		
02 06 04 7	SPD1394	6217		50	252025	12501	5044	28	1			24.00	24.00 *		
01 06 03 7	5475	6077		50	252059	12501	5044	28	1			320.00	320.00		
05 06 05 7	4546	6287		50	252059	12501	5044	28	1			30.00	30.00		
01 06 03 7	5475	6077	364	51	252059	12501	5044	28	1			6.40-	6.40-		
09 06 07 7	51	8057	PETTY CASH	55	252059	12501	5044	28	1			2.50	2.50		
												346.10 *	346.10 *		
												370.10 **	370.10 **		
03 06 04 7	AT36320	6107		50	252025	12501	5044	30	1			7.50	7.50		
10 06 07 7	143	6127		50	252025	12501	5044	30	1			180.00	180.00		
03 06 04 7	AT36320	6107	73	51	252025	12501	5044	30	1			15-	15-		
10 06 07 7	143	6127	29	51	252025	12501	5044	30	1			3.60-	3.60-		
												183.75 *	183.75 *		
												183.75 **	183.75 **		
03 06 04 7	777	6207		50	252025	12501	5044	36	1			69.00	69.00		
03 06 04 7	DM00989	6207		50	252025	12501	5044	36	1			9.00-	9.00-		
09 06 06 7	C001724	6287		50	252025	12501	5044	36	1			36.90	36.90		
10 06 07 7	53287	6127		50	252025	12501	5044	36	1			9.60	9.60		
10 06 07 7	53287	6127	29	51	252025	12501	5044	36	1			19-	19-		
09 06 07 7	51	8057	PETTY CASH	55	252025	12501	5044	36	1			11.35	11.35		
												117.66 *	117.66 *		
09 06 07 7	51	8057	PETTY CASH	55	252057	12501	5044	36	1			7.50	7.50		
												7.50 *	7.50 *		
												125.16 **	125.16 **		

TICKET		PAYEE NAME		TR		COST		DATE		DISTR AMT	
BATCH	INVOICE	CHECK	OR	NO	CODE	CNTR	ACCT	MJO	SO	W O	
NO	DATE	CR	MEMO	NO							
02 06 04 7	25336	6077		50	252025	12501	5044	37	1		29.40
10 06 07 7	7190	6127		50	252025	12501	5044	37	1		37.00
02 06 04 7	25336	6077		51	252025	12501	5044	37	1		0.15-
10 06 07 7	7190	6127		51	252025	12501	5044	37	1		0.37-
											65.88 *
											65.88 *
09 06 07 7	51	8057	PETTY CASH	55	254000	12501	5044	40	1		5.00
											5.00 *
											5.00 **

Total by others

13,287.94 **

0360R000500050151-5									
TICKET		PAYEE NAME		DATE		DISTR AMT			
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O
04 06 05 7	2281	6117		50	252025	12501	5055	02	
04 06 05 7	2281	6117		50	252025	12501	5055	02	1
04 06 05 7	2282	6117		50	252025	12501	5055	02	1
04 06 05 7	2281	6117	326	51	252025	12501	5055	02	
04 06 05 7	2281	6117	326	51	252025	12501	5055	02	1
04 06 05 7	2282	6117	326	51	252025	12501	5055	02	1
09 06 07 7	51	8057	PETTY CASH	55	252059	12501	5055	02	1
386.69 *									
10.00									
10.00 *									
0360R000500050151-5									

Total by 6 396.69 ** ✓
 " " 2 thru 5 146.64 ✓
 Total 13,287.94 ✓
 13,831.27 ✓
 396.69 ** ✓
 10.00 ✓
 10.00 *